



Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

CITY OF CAMBRIDGE
ELECTION COMMISSION

File with:

City or Town Clerk or Election Commission

Please print or type all information, except signatures.

2011 NOV -21 A 9:08

Fill in dates:

Reporting Period Beginning Month 1 Date 1 Year 2011 Ending Month 10 Date 21 Year 2011

Type of report: (Check one)

☐ 8th day preceding preliminary ☒ 8th day preceding election ☐ 30 day after election ☐ year-end report ☐ dissolution

Patricia Nolan

Full Name of Candidate (if applicable)

School Committee

Office Sought and District

184 Huron Ave.

Residential Address

Camb. MA 02138

Tel. No. (optional)

Committee to Elect Patty Nolan

Committee Name

David R. B. Klein

Name of Committee Treasurer

184 Huron Ave.

Committee Mailing Address

Cambridge MA 02138

Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report \$ 386.47
Line 2: Total receipts this period (page 2, line 11) \$ 6084.00
Line 3: Subtotal (line 1 plus line 2) \$ 6470.47
Line 4: Total expenditures this period (page 3, line 14) \$ 6396.43
Line 5: Ending balance (line 3 minus line 4) \$ 74.04
Line 6: Total in-kind contributions this period (page 4) \$ 480.00
Line 7: Total (all) outstanding liabilities (page 4) \$ 7400.00
Line 8: Name of bank(s) used Eastern Bank

Affidavit of Committee Treasurer:

I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury:

Treasurer's signature (in ink)

Date

10/31/2011

FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

Affidavit of Candidate: (check 1 box only)

☒ Candidate with Committee and no activity independent of the committee

I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period.

☐ Candidate without Committee OR Candidate with independent activity filing separate report

I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury:

Candidate signature (in ink)

Date

Oct-31-2011

SCHEDULE A: RECEIPTS

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

This page may be copied if additional pages are required to report all receipts. Please include your committee name and a page number on each page.

[illegible]

Enter on page 1, line 2

* If you have itemized receipts of \$50 and under include them in line 9. Line 10 should include only those receipts not itemized above.

January 2011 -Oct 20,2011

SCHEDULE A RECEIPTS

Date	First Name	Last Name	Street Address	City	State	Zip Code	Amount
8/29/11	Lyza	Bayard	143 Otis St.	Cambridge	MA	2140	75
10/21/11	Mark	Bildman	110 Vassal Lane	Cambridge	MA	02137	99
9/11/11	Julia	Duncan	11 Norton Pl	Cambridge	MA	02138	75
9/18/11	Ann M.	Elliott Holmes	101 Larch Road	Cambridge	MA	02138	100
8/28/11	Doug	Feinburg	21 Acorn St.	Cambridge	MA	02139	100
10/15/11	Alexandra	Gould	23R Fairmont St.	Cambridge	MA	02139	200
10/15/11	Susan	Hall	23 Norris St.	Cambridge	MA	02140	500
10/21/11	Jonathan	Hecht	159 Russell Ave.	Watertown	MA	02472	200
10/15/11	Christopher	Jencks	3 Walker St.	Cambridge	MA	02138	200
10/21/11	Richard	Lappin	52 High Street #2	Charlestown	MA	02129	300
10/21/11	Jane	Mansbridge	3 Walker St.	Cambridge	MA	02138	100
10/21/11	Mary	Nolan	910 NW Canning St.	Portland	OR	97202	100
10/21/11	Eric	Olick	74 Normandy Ave.	Cambridge	MA	02138	75
10/15/11	Shippin	Page	174 Lakeview Ave.	Cambridge	MA	02138	100
8/25/11	Adrienne	Rabkin	124 Canton Avenue	Milton	MA	2187	500
10/21/11	MaryAnn	Rabkin	37 Spring Mill Lane	Cherry Hill	NJ	08003	200
8/25/11	Mitch	Rabkin	124 Canton Avenue	Milton	MA	2186	500
10/15/11	Laurie	Rothstein	91 Oxford Ave	Cambridge	MA	02138	75
10/15/11	Elaine	Schear	21 Amory St.	Cambridge	MA	02139	150
9/9/11	Hanna	Sevian	177 Pemberton St., Unit 20	Cambridge	MA	02140	100
10/15/11	Mark	Simmons	90 Oxford Ave	Cambridge	MA	02138	75
9/15/11	Janet	Singer	5 Saint Mary Rd. Apt. 3	Cambridge	MA	02139	100
10/21/11	Rina	Spence	7 Acacia St.	Cambridge	MA	02138	200
10/21/11	Lois	Stanley	110 Vassal Lane	Cambridge	MA	02138	100
10/21/11	Renata	Von Tschamer	2 Hubbard Park Rd.	Cambridge	MA	02138	200
10/21/11	Nancy	Walker	6414 Wiscasset Rd	Bethesda	MD	20816	100
10/21/11	Susan	Ware	16 Hilliard St.	Cambridge	MA	02138	200
10/15/11	Mary	Wisemann	47 Banks St. #2	Cambridge	MA	02138	75

scientist
home maker
state rep.
professor
non-profit manager

retired
lawyer
retired

health care exec.

Charles River Conservancy

professor

4,799

1,285

6,084

Total receipts in excess of \$50 (listed above)

Total receipts \$50 and under (not listed above)

Total receipts in period

SCHEDULE B: EXPENDITURES

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.

This page may be copied if additional pages are required to report all expenditures. Please include your committee name and a page number on each page.

[illegible]

Enter on page 1, line 4

*If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

SCHEDULE B Expenses

Date To whom paid	Address	Purpose of expenditure	Amount
8/31/11 Daniel Kamman	123 Sawyer St. # 5, New Bedford, MA 02746	website	\$ 160.00
10/20/11 Cambridge Offset Printing	Creighton St, Cambridge MA	printing	\$ 5,727.84
9/25/11 Vistaprint	17 Fletcher Ave. Lexington, MA	printing	\$ 57.45
10/20/11 Whole Foods	Fresh Pond Mall Cambridge, MA	food for event	\$ 83.17
9/5/11 Staples	Alewite Brook Parkway Cambridge 02140	office supplies	\$ 120.43
9/1/11 USPS	Cambridge, MA	postage	\$ 132.00
9/30/11 Mainwright Bank	Alewite Brook Parkway Cambridge 02140	bank charges Jan-Sept	\$ 75.54

Expenditures over \$50	\$ 6,356.43
Other expenditures under \$50	\$ 40.00
Total Expenditures	\$ 6,396.43

SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 16.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
Oct. 2011	Lyza Bayard	143 Oak St. Cambridge MA 02140	design services	\$200
Oct. 2011	Elaine Kren	Larch Road Camb. 02138	chocolate gift box for event	\$80
Oct. 2011	Liz Adams	26 Hubbard Park Cambridge 02138	food for event	200
Line 15: In-kind over \$50				480
Line 16: In-kind \$50 and under				—
Line 17: Total In-kind				480

Enter on page 1, line 6

* If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount
Prior period	SELF	184 Huron Ave.	loan to campaign	7400.00
Line 18: OUTSTANDING LIABILITIES (ALL)				7400.00

Enter on page 1, line 7